

Commonwealth Edison CompanyCustomer Deposits (1)
(In Thousands)Witness: J. Hill

<u>Line No.</u>	<u>2004 Month Ended</u> (A)	<u>Total Company</u> (B)	<u>Jurisdictional (2)</u> (C)
1	January	\$ (78,028)	\$ (26,530)
2	February	(78,674)	(26,749)
3	March	(78,677)	(26,750)
4	April	(78,971)	(26,850)
5	May	(79,379)	(26,989)
6	June	(79,999)	(27,200)
7	July	(81,451)	(27,693)
8	August	(83,567)	(28,413)
9	September	(86,081)	(29,268)
10	October	(88,284)	(30,017)
11	November	(90,717)	(30,844)
12	December	(92,580)	(31,477)
13	Interest Accrued on Customer Deposits in 2004: (3)		
14		<u>\$ 1,212</u>	<u>\$ 412</u> (2)

Notes:

- (1) FERC Account 235, Customer Deposits.
- (2) The jurisdictional balance is based upon the delivery services revenue requirement allocator. See WPA-5, Page 5.
Before assignment to resale municipalities.
- (3) Charged to expense account 431, Other Interest Expense.

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Line No.	Month Ended (A)	Total 2003 (B)	Total 2002 (C)	Total 2001 (D)
1	January	\$ (80,468)	\$ (91,403)	\$ (69,943)
2	February	(80,672)	(91,499)	(70,334)
3	March	(82,112)	(91,845)	(71,619)
4	April	(79,753)	(92,652)	(72,268)
5	May	(79,553)	(91,389)	(72,495)
6	June	(79,415)	(90,100)	(84,406)
7	July	(78,392)	(89,564)	(85,311)
8	August	(78,197)	(88,508)	(86,536)
9	September	(78,062)	(87,410)	(88,233)
10	October	(78,131)	(85,818)	(89,473)
11	November	(78,304)	(84,641)	(89,954)
12	December	(78,107)	(81,047)	(89,928)
13	Interest Accrued on Customer Deposits: (2)			
14		\$ 1,286	\$ 1,711	\$ 5,526

Notes:

- (1) FERC Account 235, Customer Deposits.
- (2) Charged to expense account 431, Other Interest Expense.